

GOVERNMENT OF ANDHRA PRADESH  
**ABSTRACT**

Health, Medical and Family Welfare Department – Recoupment of permanent advance of Rs.3978/- (Rupees three thousand nine hundred and seventy eight only) for the month of **November '2013** - Incurred from the imprest amount of this Department – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 67

Dated:18-01-2014

Read the following :-

1. G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
2. G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
3. G.O.Rt.No.1141, HM & FW(OP.II) Dept., dt.18-08-2007.

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ORDER:

Sanction is hereby accorded for payment of a sum of Total Rs.3978/- (Rupees three thousand nine hundred and seventy eight only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the months from **November '2013** as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:-  
“2251 - Secretariat Social Services – M.H - 090 – Secretariat – S.H. - 060 - HM&FW Department – 130 – Office Expenses - 132 – Other Office Expenses”.

3. The Health, Medical and Family Welfare (OP. Claims) Department is requested to draw and credit to draw and credit the amount to DDO A/c No.62033285293 of Health, Medical & Family Welfare Department.

4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.B. RATNA MUMAR  
DEPUTY SECRETARY TO GOVERNMENT

To  
The Health, Medical & Family Welfare (OP. Claims) Department.  
The Deputy Pay & Accounts Officer, Secretariat, Branch, Hyderabad.

//FORWARDED:: BY ORDER//

SECTION OFFICER

(P.T.O. for annexure)

Annexure to G.O. Rt. No. 67, HM & FW (OP.II) Deptt., Dated 18.01.2014

Sl.N	Date/Sub-Voucher	Description	Amount
1	04.11.2013	Expenditure incurred on purchase of tea and refreshments meeting held in the chambers of Prl. Secy. with all HODs.,	614.00
2	11.11.2013	Expenditure incurred on purchase of water bottles for use in the chambers of Prl.Secy., HM & FW Deptt.,	590.00
3	15.11.2013	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy., HM & FW Deptt.,	674.00
4	18.11.2013	Expenditure incurred on purchase of tea meetings held in the chambers of Secy., HM & FW Deptt.,	740.00
5	21.11.2013	Expenditure incurred on tea & refreshments during meeting held in the chambers of Secy., HM & FW Deptt., with the officials.	700.00
6	25.11.2013	Expenditure incurred on purchase of cool drinks for use in the meeting held in the chambers of Secy., HM & FW Deptt., with the HODs.,	660.00
		<b>Total Rs.</b>	<b>3978.00</b>

Total Rs.3978/- (Rupees three thousand nine hundred and seventy eight only)

SECTION OFFICER